

REVENUE ACCRUAL SUMMARY BY DEPARTMENT
GENERAL FUND
FY 2009-2010

DEPARTMENT			TOTAL ACCRUALS 6/30/10	TOTAL REVENUE FY 2009-2010	NO. OF DAYS REVENUE IN A/R
<i>Dept</i>	<i>Org L1</i>	<i>Operating Budgets</i>			
AA	11155	Affirmative Action Compliance Office	4,054.74	2,430,355.72	1
AD	15575	Alternate Public Defender	N/A	250,848.24	N/A
AN	18950	Animal Care & Control	872,396.83	12,764,206.80	25
AO	10100	Chief Executive Office	3,580,988.86	16,085,662.02	80
AR	28250	Museum of Art	N/A	272,170.00	N/A
AS	10200	Assessor	2,720.77	68,180,838.73	0
AU	10700	Auditor-Controller	156,617.65	23,680,660.74	2
AW	18730	Ag Commissioner/ Weights & Measures	2,576,404.91	28,260,742.07	33
BH	27500	- <i>Beaches & Harbors - Beach</i>	367,182.78	16,376,674.69	8
BH	27500	- <i>Beaches & Harbors - Marina</i>	1,471,318.81	43,453,702.86	12
		Beaches and Harbors Total	1,838,501.59	59,830,377.55	11
BS	28400	Arts Commisstion	193,174.00	1,637,759.14	42
BS	14275	Information System Advisory Body (ISAB)	N/A	1,472,508.38	N/A
BS	10010	Board of Supervisors	574,954.26	10,370,993.81	20
CA	19100	Consumer Affairs	89,335.00	1,979,006.58	16
CC	11050	County Counsel	939,835.58	11,407,945.26	30
CD	14280	Child Support Services	39,980,157.00	168,587,947.70	85
CH	Various	Children & Family Services	134,177,456.78	1,376,230,810.53	35
CH	26200	Children & Family Services - Administration			
		Children & Family Services - Assistance:			
CS	26560	Community & Senior Services - Administration	1,022,031.00	15,346,230.65	24
CS	26555	<i>Community & Senior Services Assistance: Older American Act Program</i>	6,883,819.00	23,749,934.72	104
CS	26555	<i>Community & Senior Services Assistance: Workforce Investment Act</i>	19,547,794.00	45,787,765.16	154
CS	26555	Community & Senior Services - Assistance Total	26,431,613.00	69,537,699.88	137
		Community & Senior Services Total	27,453,644.00	84,883,930.53	116
DA	14030	District Attorney	26,027,601.25	131,698,716.74	71
GJ	20890	Grand Jury	N/A	16,203.34	N/A
HS	20000	<i>Health Services: Administration</i>	11,692,201.56	209,728,061.61	20
HJ	20600	<i>Health Services: Juvenile Court Health Services</i>	318,037.05	1,026,399.00	112
HS	19996	- <i>Managed Care Rate Supplement</i>			
HP	19975	<i>Health Services: Office of Managed Care</i>	2,049,269.00	160,955,209.95	5
HS	19999	<i>Health Services: Realignment</i>	N/A	84,378,256.75	N/A
		Health Services General Fund Total	14,059,507.61	456,087,927.31	11
HM	11201	Human Resources	103,549.55	7,622,000.74	5
IO	10070	Chief Information Officer	N/A	921.76	N/A
IS	13100	Internal Services	14,048,786.92	107,630,506.68	47
ME	19150	Coroner	183,450.84	1,946,232.75	34
MH	20500	Mental Health	340,820,274.34	1,171,023,182.14	105
MV	26500	Military & Veterans Affairs	45,000.00	405,484.20	40

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NH	28300	Museum of Natural History	N/A	218,966.86	N/A
PB	17000	<i>Probation: Care of Juvenile Court Wards</i>			
PB	17000	<i>Probation: Support Services</i>	483,282.38	3,971,379.98	44
PB	17000	<i>Probation: Juvenile Institutions Services</i>	15,468,047.53	66,680,868.86	84
PB	17000	<i>Probation: Field Services</i>	6,333,126.00	39,633,868.73	58
PB	17000	<i>Probation: Special Services</i>	22,420,257.06	91,180,913.58	89
		Probation Department Total	44,704,712.97	201,467,031.15	80
PD	15200	Public Defender	456,715.00	6,769,131.95	24
PG	20400	<i>Public Health: Substance Abuse Prevention & Control</i>	49,697,184.01	154,938,191.55	115
PH	23450	<i>Public Health Programs</i>	81,588,561.00	237,665,271.51	124
PR	25710	<i>Public Health: Antelope Valley Rehab Centers</i>	N/A	1,184,362.28	N/A
PS	25740	<i>Public Health: Children 's Medical Services</i>	17,476,389.00	68,395,366.61	92
PP	25770	<i>Public Health: Office of Aids Programs And Policy</i>	27,542,689.00	61,224,646.44	162
		Public Health Total	176,304,823.01	523,407,838.39	121
PK	27640	Parks & Recreation	2,698,639.50	39,172,378.52	25
PW	47000	Public Works	3,065,266.97	29,873,876.29	37
RP	19350	Regional Planning	319,716.98	6,223,279.00	18
RR	11300	Registrar-Recorder and County Clerk	18,235,896.71	62,758,979.85	105
AC	10451	<i>Superior Court: Trial Court Operations MOE Contribution</i>	N/A	145,840,853.98	N/A
SC	14800	<i>Superior Court: General Fund</i>	N/A	16,405.59	N/A
		Superior Court Total	-	145,857,259.57	
SH	15681	<i>Sheriff: Patrol</i>	113,446,381.40	599,402,320.92	68
SH	15681	<i>Sheriff: Detective Services</i>	9,008,980.04	46,920,223.39	69
SH	15681	<i>Sheriff: Administration</i>	808,831.34	6,663,621.77	44
SH	15681	<i>Sheriff: Custody</i>	127,236,771.52	315,918,563.03	145
SH	15681	<i>Sheriff: Court Services</i>	4,272.04	160,859,104.28	0
SH	15681	<i>Sheriff: General Support Services</i>	10,875,404.48	75,386,453.20	52
		Sheriff's Department Total	261,380,640.82	1,205,150,286.59	78
SS	Various	Public Social Services	281,858,650.86	2,944,664,124.66	34
SY	16280	Office of Public Safety	30,212.88	44,752,130.84	0
TT	10950	Treasurer & Tax Collector	278,159.08	36,389,619.36	3
CB/AO	28350	Music Center	N/A	806,437.66	N/A
CB/AO	26685	Homeless and Housing Program	N/A	160,000.00	N/A
		TOTAL OPERATING BUDGETS	1,397,061,847.26	8,992,429,280.15	56
Dept	Org L1	NonOperating Budgets			
CP	Various	Capital Projects	20,545,736.50	26,675,301.24	277
OE/BS	12600	Emergency Preparedness & Response	2,236,458.00	14,791,506.38	54
EB	12765	Employee Benefits	13,160.58	414,829.69	11
CF/BS	12810	Extraordinary Maintenance	N/A	1,902,480.57	N/A

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FS	26675	Federal & State Disaster Aid	3,500,000.00	5,466,802.71	230
IB	13610	Insurance	178,706.44	1,081,750.23	59
IS	13070	Internal Services/Customer Direct-S&S	14,015.37	14,015.37	360
JD/CC	13630	Judgments & Damages	7,676.00	745,993.12	4
CB	10000	-Non-Dept Other Than Taxes	11,928,240.00	348,182,374.78	12
CB	10000	-Non-Dept Auditor/Cont	2,249,101.29	75,183,417.51	11
CB	10000	-Non-Dept Treasurer Tax Co	N/A	10,849,528.24	N/A
CB	10000	-Non-Dept Real Prop Prgms	N/A	12,032,397.87	N/A
CB	10000	-Non-Dept Reg Recorder	2,434,737.65	44,517,155.74	20
		Nondepartmental Revenue Total	16,612,078.94	490,764,874.14	12
CB/BS	13690	Nondepartmental Special Accounts	N/A	55,998,787.14	N/A
CF/PF	10190	Project and Facility Development	N/A	(166,000.00)	N/A
RE	97000	Rent Expense	338,861.38	3,445,666.53	35
IS	11590	Telephone Utilities	30,456.44	252,270.73	43
IS	12460	Utilities	13,283,442.60	32,065,408.91	149
CB	10580	Utility User Tax - Measure U	4,878,932.00	61,634,704.26	28
CB	10590	VLF Realignment: Health Services	20,281,117.30	320,521,568.96	23
CB	10590	VLF Realignment: Mental Health	5,479,189.51	88,612,475.75	22
CB	10590	VLF Realignment: Social Services	1,009,498.25	15,954,052.06	23
		VLF-Realignment Total	26,769,805.06	425,088,096.77	23
AO	99999	Property Taxes (1E)	244,851,918.40	3,732,464,296.90	24
		TOTAL NONOPERATING BUDGETS	333,261,247.71	4,852,640,784.69	25
		TOTAL OPERATING AND NONOPERATING BUDGETS	1,730,323,094.97	13,845,070,064.84	45

SHORT TERM RECEIVABLES (1J)			TOTAL ACCRUALS 6/30/10	TOTAL REVENUE FY 2009-2010	NO. OF DAYS REVENUE IN A/R
1450	INTEREST RECEIVABLE		4,039,063.20	N/A	N/A
1452	ASSESSMENT RECEIVABLE - CURRENT		1,249,165.00	N/A	N/A
1454	DEPOSIT WITH OTHER-TTC CITIBANK		50,000.00	N/A	N/A
1462	DEPOSIT WITH OTHER-CARL WARREN&CO		250,000.00	N/A	N/A
	SHORT TERM RECEIVABLES TOTAL		5,588,228.20	N/A	N/A

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LONG TERM RECEIVABLES (1K)		TOTAL ACCRUALS 6/30/10	TOTAL REVENUE FY 2009-2010	NO. OF DAYS REVENUE IN A/R
Various	SB 90	120,994,837.00	N/A	N/A
Various	AB 3632	14,461,447.00	N/A	N/A
1430	LT REC - ALHAMBRA - GARVEY	2,239,905.29	N/A	N/A
1449	LT REC - DEPT OF MENTAL HEALTH	8,365,456.00	N/A	N/A
1451	LT REC - ALCOHOL AND DRUG PROGRAM ADMINISTRATION	17,771,418.97	N/A	N/A
1455	LT REC - DHS CBRC	1,421,886.90	N/A	N/A
1477	HOUSING ASSISTANCE LOAN	69,600.00	N/A	N/A
1504	LT REC - LA ALAMEDA PROJECT	2,000,000.00	N/A	N/A
LONG TERM RECEIVABLES TOTAL		167,324,551.16	N/A	N/A

EXPENDITURE ACCRUALS BY DEPARTMENT		TOTAL ACCRUALS 6/30/10	TOTAL REVENUE FY 2009-2010	NO. OF DAYS REVENUE IN A/R
1309-DA	District Attorney - Special Investigation Expend Accruals	18,984.10	N/A	N/A
1318-AU	Auditor-Controller Transportation Expend Accruals	519,198.55	N/A	N/A
1399-CS	Community & Senior Citizens - YE Subvened IFT Accruals	18,956,634.00	N/A	N/A
EXPENDITURE ACCRUALS TOTAL		19,494,816.65	N/A	N/A